

Quarterly Progress Report, January 1 to March 31, 2017
Oklahoma Department of Environmental Quality
Superfund Consolidated Cooperative Agreement
Cooperative Agreement # V-01F02701

Prepared by Oklahoma Department of Environmental Quality
Submitted to Kathy Gibson, Environmental Protection Agency

I. SUMMARY OF CONSOLIDATED #3 COOPERATIVE AGREEMENT ACTIVITIES

Activities performed by the Oklahoma Department of Environmental Quality (DEQ) in the 2nd quarter of FY 2017 are detailed below. The hours reported cover the period from January 1 to March 31, 2017. Staff time was distributed to the various program activities as follows:

Project Name	Staff Hours	Salary + Fringe + Ind.	Other Operating expenses
Core	708.9	\$46,985.78	\$5,617.18
PA/SI	747.5	\$44,817.48	\$17,555.90
Tar Creek OU4 MA	587.5	\$40,886.48	\$3,289.99
Tar Creek OU5 MA	70.75	\$3,785.43	\$216.51
Wilcox Refining MA	33	\$5,424.61	\$165.24
Total	1,438.75	\$141,899.78	\$26,844.82

DEQ's Administrative Services Division will submit signed copies of the Financial Status Reports directly to EPA's Project Officer and Grant Manager Office (GMO).

Attached is the Budget Project Reports provided by the DEQ's Administrative Services Division.

II. CORE PROGRAM

Project Name	Staff Hours	Salary + Fringe + Ind. \$	Other Operating expenses \$
Core	708.9	46,985.78	5,617.18

a. Program Management & Supervision

DEQ worked on computer infrastructure improvements.

b. Cooperative Agreement Administration

DEQ participated in monthly conference calls with EPA grant staff and technical management.

c. Fiscal and Contract Management

DEQ participated in meetings with DEQ finance and contract staff.

d. Staff Development and Training

Staff Title	Course/Conference Title	Location	Date(s) Attended
EPM	ICS 300 Intermediate ICS for Expanding Incidents	DEQ	1/18/2017-1/19/2017
EPM	RDT	Dallas, TX	1/24/2017-1/25/2017
EPM	EPA Renewable Energy Power Workshop	Arlington, VA	3/21/2017-3/22/2017
EPS, EPM	8-Hour HAZWOPER refresher	DEQ	3/17/2017
EPM	Interviewing Process Training	DEQ	2/1/2017
EPS	ICS 300 Intermediate ICS for Expanding Incidents	DEQ	1/18/2017-1/19/2017
EPS	OSHA 40 Hour HAZWOPER Training	Shawnee, OK	1/23/2017-1/27/2017
EPS	ArcGIS Basic Training 2	Moore, OK	1/11/2017-1/12/2017
EPS	Project Management Workshop	Oklahoma City, OK	1/1/2017
EPS	DEQ In-House New Employee Training	DEQ	2/3/2017

EPS, EPM	DiSC Training	DEQ	2/14/2017
EI II	ICS 100	DEQ	1/6/2017
EI II	ICS 200	DEQ	1/9/2017
EI II	ICS 300	DEQ	1/18/2017 – 1/19/2017
EI II	ArcGIS Basics II	Moore-Norman	1/11/2017 – 1/12/2017
EI II	Developing the Independent Government Cost Estimate	Washington, DC	2/5/2017 – 2/9/2017
EI II	DiSC Training	DEQ	2/14/2017
EI II	Hazwoper Refresher	DEQ	3/17/2017

e. Legal Assistance

DEQ legal staff helped with document reviews of legal documents including cooperative agreements, Superfund State Contracts, and consulting and construction contracts.

f. Clerical/Administrative Support

Clerical and administrative support staff provided general clerical/administrative support to CORE program professional staff.

g. Estimate of Funds Needed to Complete current grant period

DEQ estimates \$193,824 of additional funds is needed to complete work under the current Cooperative Agreement due to expire June 30, 2018.

III. PRELIMINARY ASSESSMENT/SITE INSPECTION

Site	Staff Hours	Salary + Fringe + Ind. \$	Other Operating expenses \$
Program Management and Pre-CERCLA Screens	280	17,441.87	704.68
PA	108	8,154.32	0
SI	274	16,584.59	16,851.22
HRS	85.5	2,636.70	0
Total	747.5	44,817.48	17,555.90

a. Program Management/ Pre-CERCLA Screening Assessments

In addition to the site specific activities identified below, staff responded to requests for information, prepared management briefings on site related activities and maintained site files and records for each site below. Additionally, management planned future work and reviewed reports and work plans. Work was performed this quarter on communicating with the responsible parties concerning the following sites: Roxana Refinery in Cushing and the Tidewater Refinery in Bristow. DEQ answered questions for EPA about past projects and upcoming projects.

b. Preliminary Assessments (PA)

Gulfstream/Rockwell, Bethany, Oklahoma County

i. Work Performed

Activity	Date Completed
7.5 Topographic map or GIS Based Map	01/31/2017
Flood plain, FEMA National Flood Insurance Rate Map (FIRM)	01/05/2017
Records search Completed	01/09/2017
County Soil Survey Completed	01/19/2017
Summaries of Stream flow Records Completed	09/23/2016
Climate Data Completed	01/05/2017
Resident and wetland distance from sources Completed	09/23/2016
Draft PA completed	01/23/2017
Final PA Submitted	02/28/2017

ii. Problems or Delays

None

iii. Percentage of Project Completed

Project is 100% complete.

iv. Estimate of Time Needed to Complete the Project

The project was completed on February 28, 2017.

c. Site Inspections (SI)

Henryetta Iron and Metal, Henryetta, Okmulgee County

i. Work Performed

Activity	Date Completed
Supplemental PCB Yard Sampling	01/23/2017
Received Sampling Results	3/14/2017
SI Draft	3/20/2017
SI submitted to EPA	3/31/2017

ii. Problems or Delays

Due to the need for additional samples, the due date was moved from December 31, 2016 to March 31, 2017. The project was completed by the March deadline.

iii. Percentage of Project Completed

Project is 100% complete.

iv. Estimate of Time Needed to Complete the Project

n/a

Chelsea Refinery, Rogers County

i. Work Performed

Activity	Date Completed
Site Inspection Sampling	11/29/16
Sample Analytical Results Tabulation and Summary	12/30/16
Draft SI Report for review	2/17/2017
Tables, Figures and Photographs	2/17/2017
Draft Final SI Report for Review	2/17/2017
SI submitted to EPA	3/2/2017

ii. Problems or Delays

None

iii. Percentage of Project Completed

Project is 100% complete.

iv. Estimate of Time Needed to Complete the Project

The project was completed by the March 31, 2017 due date.

Mac's Platting, Tulsa, Tulsa County

i. Work Performed

Activity	Date Completed
Sampling Plan	3/31/2017
Health and Safety Plan	3/31/2017
Sampling for SI	4/12/2017

ii. Problems or Delays

None

iii. Percentage of Project Completed

Project is 60% complete.

iv. Estimate of Time Needed to Complete the Project

The project will be completed by June 30, 2017.

d. Hazardous Ranking System Packages (HRS)

Eagle Industries

i. Work Performed

- DEQ answered questions and provided documents to EPA for the NPL package.
- DEQ met with the Oklahoma City Manager's office on January 31, 2017.
- DEQ attended and presented information about the site at an Oklahoma City Community Meeting held on February 9, 2017 hosted by Oklahoma City.
- DEQ participated in a webinar with Oklahoma City Utility Office and EPA on March 8, 2017.
- DEQ worked on obtaining a Governor's Support Letter. Letter was submitted to EPA on March 8, 2017.

ii. Problems or Delays

DEQ is waiting on proposed listing in the Federal Register.

iii. Percentage of Project Completed

Project is 90% complete.

iv. Estimate of Time Needed to Complete the Project

This project will be completed when the site is final on the NPL.

e. Estimate of Funds Needed to Complete current PA/SI projects

DEQ estimates \$289,965 of additional funds is needed to complete work under the current Cooperative Agreement due to expire June 30, 2018.

IV. MANAGEMENT ASSISTANCE

Project Name	Staff Hours	Salary + Fringe + Ind. \$	Contractual \$	Other Operating expenses \$
Tar Creek OU4	587.5	40,886.48	9.00	3,280.43
Tar Creek OU5	70.75	3,785.43	0	216.51
Wilcox Refining	33	5,424.61	0	165.24
Total	691.25	50,096.52	9.00	3,671.74

a. Tar Creek OU4

i. Work Performed

- Met with EPA and Quapaw Tribe to discuss OU4 issues on January 17, 2017, February 23, 2017, (EPA on phone) and March 16, 2017.
- Sent signed SSC Amendment #7 so that repository storm water collection system can be constructed, chat rule compliance inspections can proceed, and a design can be completed for the tentative source material consolidation at FT009.
- Met with the Second Chief of the Miami Tribe on January 19, 2017, to discuss with the Miami Tribe and EPA the possibility of a remedial design for a site owned in fee simple by the Miami Tribe.
- Drafted an OU4 chat feature cap/haul plan for the site. Solicited feedback from the Quapaw Tribe and EPA on January 17, 2017.
- Reviewed landowner expectations and discussed site restoration with landowners for future projects.
- Assisted EPA in putting together future projections for projects in upcoming years.
- Received calls and emails from members of the public and answered questions related to the use of chat in accordance with the chat rule.
- Met internally monthly to plan work.
- Received EPA Superfund 101 training the week of January 23, 2017.
- Discussed settlement and enforcement issues with EPA during monthly enforcement calls.
- Discussed with EPA the limitations on levels of contaminants of concern in transition zone soils may be addressed with soil amendments. Levels of 20 mg/kg cadmium (Cd), 500 mg/kg lead (Pb) and 3000 mg/kg zinc (Zn) appear to be limits that are justified by Mark Sprenger's report, but EPA risk assessors are currently reviewing the IEUBK model in the context of Mark Sprenger's report.
- Reviewed possible strategies and pitfalls in the implementation of a moving window approach advocated by EPA's consultant.
- Discussed with EPA the possibility of revising the remedial goals in an upcoming revision of the OU4 record of decision.

- ii. Problems or Delays
None
- iii. Percentage of Project Completed
This is an ongoing project.
- iv. Estimate of Time and Funds Needed to Complete the Project
DEQ estimates \$105,258 of additional funds is needed to complete work under the current Cooperative Agreement due to expire June 30, 2018.

b. Tar Creek OU5

- i. Work Performed
 - Participated in Tar Creek Monthly Meetings in person or via conference call.
 - Participated in Tar Creek Stakeholder meetings and conference calls regarding sampling strategy, sampling frequency, and sampling duration at OU5.
 - Participated in meetings and conference calls with OU5 Stakeholders regarding Data Gap Evaluation and Site Conceptual Model for Human Health Risk Assessment.
 - Received and began review process of Data Gap Evaluation Report.
- ii. Problems or Delays
None
- iii. Percentage of Project Completed
This is an ongoing project.
- iv. Estimate of Time and Funds Needed to Complete the Project
DEQ estimates \$31,229 of additional funds is needed to complete work under the current Cooperative Agreement due to expire June 30, 2018.

c. Wilcox Refining

- i. Work Performed
 - DEQ assisted EPA Contractors with Site familiarity and correspondences with property owners.
 - DEQ continued to work with Site residents and community by answering questions and providing information regarding site progress.
 - DEQ continued to work with EPA and its contractors during Remedial Investigation (RI) activities.
 - DEQ Project Manager assisted DEQ Public Information Manager with providing answers to media inquiries related to the Wilcox Site.
- ii. Problems or Delays
None
- iii. Percentage of Project Completed
This is an ongoing project.

- iv. Estimate of Time and Funds Needed to Complete the Project
DEQ estimates \$51,144 of additional funds is needed to complete work under the current Cooperative Agreement due to expire June 30, 2018.

Cc: Karen Williams, DEQ
Amy Brittain, DEQ
Phillip Ofosu, EPA SAM
Bob Sullivan, EPA RPM
Katrina Higgins-Coltrain, EPA RPM
Blake Atkins, EPA Section Chief

Attachments: *DEQ's Budget Project Reports*

Employee Hours For The Period Ended 03/31/2017

V-01F02701 Superfund Consolidated 3

Sum of Quantity	Column Labels	
Row Labels	PAY	Grand Total
292015716	33	33
121188	33	33
292058116	780.9	780.9
121188	194.04	194.04
130963	99	99
134037	43	43
140917	97.04	97.04
149075	40	40
149273	45	45
239484	106.53	106.53
259866	45	45
327410	111.29	111.29
292058216	280	280
121188	40.5	40.5
130963	164	164
134037	4.5	4.5
239484	37	37
259866	29	29
286669	5	5
292058616	587.5	587.5
110307	47.5	47.5
121188	1.5	1.5
134037	5.75	5.75
149075	185	185
153462	36.25	36.25
216060	206.5	206.5
258657	105	105
292058816	70.75	70.75
110307	64	64
121188	0.5	0.5
258657	6.25	6.25
292117516	85.5	85.5
121188	11.75	11.75

134037	1.25	1.25
140917	72	72
153462	0.5	0.5
292129916	94	94
140917	94	94
292130016	56	56
121188	6	6
130963	8	8
259866	42	42
292131216	124	124
121188	2.5	2.5
130963	21	21
259866	94	94
286669	6.5	6.5
292132917	108	108
130963	97	97
259866	11	11
Grand Total	2219.65	2219.65

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 04/12/2017
For Business Unit 29200

Project: 292117516 Wilcox Refinery
Activity: 610 LPD

Project Status: Open
Activity Status: Open

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	32,687.19	37,628.06	0.00	0.00	37,628.06	-4,940.87	115.12
512000	Insur.Prem-Hlth-Life,etc	14,690.68	12,586.49	0.00	0.00	12,586.49	2,104.19	85.68
520000	TRAVEL	11,422.00	1,771.84	0.00	0.00	1,771.84	9,650.16	15.51
530000	ADMINISTRATIVE EXPENSE	0.00	370.11	0.00	0.00	370.11	-370.11	0.00
561000	Loans,Taxes,Other Disbursements	286.00	534.66	0.01	0.00	534.67	-248.67	186.95
680000	FACILITY AND ADMIN EXPENSE	13,768.13	14,349.50	0.00	0.00	14,349.50	-581.37	104.22
Activity Total for 610		72,854.00	67,240.66	0.01	0.00	67,240.67	5,613.33	92.30
Project Total for 292117516		72,854.00	67,510.55	0.01	0.00	67,510.56	5,343.44	92.67

1:	292117516	Wilcox Refinery	Project Status:	Open
2y:			Activity Status:	

Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
Salary Expense	32,687.19	34,609.65	0.00	0.00	34,609.65	-1,922.46	105.88
Insur.Prem-Hlth-Life,etc	14,690.68	11,552.24	0.00	0.00	11,552.24	3,138.44	78.64
TRAVEL	11,422.00	1,614.67	0.00	0.00	1,614.67	9,807.33	14.14
ADMINISTRATIVE EXPENSE	0.00	326.04	0.00	0.00	326.04	-326.04	0.00
Loans,Taxes,Other Disbursements	286.00	534.66	0.01	0.00	534.67	-248.67	186.95
FACILITY AND ADMIN EXPENSE	13,768.13	13,247.55	0.00	0.00	13,247.55	520.58	96.22
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Total for 292117516	72,854.00	61,884.81	0.01	0.00	61,884.82	10,969.18	84.94

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 04/12/2017
For Business Unit 29200

Project: 292058116 CORE
Activity: 610 LPD

Project Status: Open
Activity Status: Open

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	153,981.00	164,134.97	0.00	0.00	164,134.97	-10,153.97	106.59
512000	Insur.Prem-Hlth-Life,etc	75,359.00	70,735.25	0.00	0.00	70,735.25	4,623.75	93.86
515000	Professional Services	6,215.00	2,404.95	0.00	0.00	2,404.95	3,810.05	38.70
520000	TRAVEL	36,778.00	25,368.29	799.00	0.00	26,167.29	10,610.71	71.15
530000	ADMINISTRATIVE EXPENSE	6,214.00	992.58	229.00	10.00	1,231.58	4,982.42	19.82
540000	PROP,FURN,EQUIP & RELATED DEBT	0.00	3,470.76	446.19	2,217.00	6,133.95	-6,133.95	0.00
561000	Loans,Taxes,Other Disbursements	0.00	3,552.42	0.01	0.00	3,552.43	-3,552.43	0.00
680000	FACILITY AND ADMIN EXPENSE	67,541.00	67,098.97	0.00	0.00	67,098.97	442.03	99.35
Activity Total for 610		346,088.00	337,758.19	1,474.20	2,227.00	341,459.39	4,628.61	98.66
Project Total for 292058116		346,088.00	341,544.22	1,474.20	2,227.00	345,245.42	842.58	99.76

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 01/09/2017
For Business Unit 29200

Page No.303
Run Date 01/09/2017
Run Time 09:08:59

292058116

CORE

Project Status:

Open

Activity Status:

Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
Salary Expense	153,981.00	138,372.23	0.00	0.00	138,372.23	15,608.77	89.86
Insur.Prem-Hlth-Life,etc	75,359.00	59,547.16	0.00	0.00	59,547.16	15,811.84	79.02
Professional Services	6,215.00	1,767.25	0.00	0.00	1,767.25	4,447.75	28.44
TRAVEL	36,778.00	21,301.51	2,189.00	0.00	23,490.51	13,287.49	63.87
ADMINISTRATIVE EXPENSE	6,214.00	831.88	264.95	0.00	1,096.83	5,117.17	17.65
PROP,FURN,EQUIP & RELATED DEBT	0.00	2,718.76	0.00	0.00	2,718.76	-2,718.76	0.00
Loans,Taxes,Other Disbursemnts	0.00	3,552.42	0.01	0.00	3,552.43	-3,552.43	0.00
FACILITY AND ADMIN EXPENSE	67,541.00	57,064.02	0.00	0.00	57,064.02	10,476.98	84.49

Total for 292058116

346,088.00	285,155.23	2,453.96	0.00	287,609.19	58,478.81	83.10
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State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 04/12/2017
For Business Unit 29200

Project: 292058616 Tar Creek Operable Unit (OU) 4 Project Status: Open
Activity: 610 LPD Activity Status: Open

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	48,345.00	112,922.26	0.00	0.00	112,922.26	-64,577.26	233.58
512000	Insur.Prem-Hlth-Life,etc	23,595.00	39,144.01	0.00	0.00	39,144.01	-15,549.01	165.90
515000	Professional Services	0.00	18.00	0.00	0.00	18.00	-18.00	0.00
520000	TRAVEL	20,687.00	14,454.38	0.00	0.00	14,454.38	6,232.62	69.87
530000	ADMINISTRATIVE EXPENSE	0.00	1,788.35	0.00	0.00	1,788.35	-1,788.35	0.00
561000	Loans,Taxes,Other Disbursements	0.00	145.15	0.01	0.00	145.16	-145.16	0.00
680000	FACILITY AND ADMIN EXPENSE	21,187.00	43,126.18	0.00	0.00	43,126.18	-21,939.18	203.55
Activity Total for 610		113,814.00	211,598.33	0.01	0.00	211,598.34	-97,784.34	185.92
Project Total for 292058616		113,814.00	215,054.68	0.01	0.00	215,054.69	-101,240.69	188.95

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 01/09/2017
For Business Unit 29200

Page No.305
Run Date 01/09/2017
Run Time 09:08:59

292058616

Tar Creek Operable Unit (OU) 4

Project Status:

Open

Activity Status:

Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
Salary Expense	48,345.00	94,974.75	0.00	0.00	94,974.75	-46,629.75	196.45
Insur.Prem-Hlth-Life,etc	23,595.00	32,802.61	0.00	0.00	32,802.61	-9,207.61	139.02
Professional Services	0.00	9.00	50.00	0.00	59.00	-59.00	0.00
TRAVEL	20,687.00	11,252.55	0.00	0.00	11,252.55	9,434.45	54.39
ADMINISTRATIVE EXPENSE	0.00	1,709.19	0.00	0.00	1,709.19	-1,709.19	0.00
Loans,Taxes,Other Disbursemnts	0.00	145.15	0.01	0.00	145.16	-145.16	0.00
FACILITY AND ADMIN EXPENSE	21,187.00	36,528.61	0.00	0.00	36,528.61	-15,341.61	172.41

Total for 292058616

113,814.00	177,421.86	50.01	0.00	177,471.87	-63,657.87	155.93
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State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 04/12/2017
For Business Unit 29200

Project: 292058816 Tar Creek MA OU-5
Activity: 610 LPD

Project Status: Open
Activity Status: Open

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	12,943.00	7,561.00	0.00	0.00	7,561.00	5,382.00	58.42
512000	Insur.Prem-Hlth-Life,etc	6,318.00	2,692.00	0.00	0.00	2,692.00	3,626.00	42.61
515000	Professional Services	0.01	0.00	0.00	0.00	0.00	0.01	0.00
520000	TRAVEL	5,538.97	1,714.69	0.00	0.00	1,714.69	3,824.28	30.96
530000	ADMINISTRATIVE EXPENSE	0.01	92.39	0.00	0.00	92.39	-92.38	923,900.00
561000	Loans,Taxes,Other Disbursements	0.01	0.00	0.01	0.00	0.01	0.00	100.00
680000	FACILITY AND ADMIN EXPENSE	5,672.00	2,900.30	0.00	0.00	2,900.30	2,771.70	51.13
Activity Total for 610		30,472.00	14,960.38	0.01	0.00	14,960.39	15,511.61	49.10
Project Total for 292058816		30,472.00	15,218.48	0.01	0.00	15,218.49	15,253.51	49.94

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	12,943.00	5,352.18	0.00	0.00	5,352.18	7,590.82	41.35
512000	Insur.Prem-Hlth-Life,etc	6,318.00	1,925.33	0.00	0.00	1,925.33	4,392.67	30.47
515000	Professional Services	0.01	0.00	0.00	0.00	0.00	0.01	0.00
520000	TRAVEL	5,538.97	1,522.70	0.00	0.00	1,522.70	4,016.27	27.49
530000	ADMINISTRATIVE EXPENSE	0.01	67.87	0.00	0.00	67.87	-67.86	678,700.00
561000	Loans,Taxes,Other Disbursemnts	0.01	0.00	0.00	0.00	0.00	0.01	0.00
680000	FACILITY AND ADMIN EXPENSE	5,672.00	2,090.36	0.00	0.00	2,090.36	3,581.64	36.85
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Project Total for 292058816		30,472.00	10,958.44	0.00	0.00	10,958.44	19,513.56	35.96

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 01/09/2017
For Business Unit 29200

Page No.304
Run Date 01/09/2017
Run Time 09:08:59

292058216

PASI Non-Site Specific

Project Status:

Open

Activity Status:

Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc. Pre-Enc	Variance \$	Variance %
Salary Expense	53,498.00	74,427.90	0.00	0.00	74,427.90	-20,929.90	139.12
Insur.Prem-Hlth-Life,etc	26,069.00	32,741.87	0.00	0.00	32,741.87	-6,672.87	125.60
Professional Services	41,137.00	5,024.70	164,046.63	0.00	169,071.33	-127,934.33	411.00
TRAVEL	13,339.00	7,871.29	0.00	0.00	7,871.29	5,467.71	59.01
ADMINISTRATIVE EXPENSE	0.00	1,702.79	2,450.75	0.00	4,153.54	-4,153.54	0.00
Loans,Taxes,Other Disbursemnts	84,650.00	196.53	0.01	0.00	196.54	84,453.46	0.23
FACILITY AND ADMIN EXPENSE	24,255.00	30,658.28	0.00	0.00	30,658.28	-6,403.28	126.40

Total for 292058216

242,948.00	152,623.36	166,497.39	0.00	319,120.75	-76,172.75	131.35
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State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 04/12/2017
For Business Unit 29200

Project: 292058216 PASI Non-Site Specific
Activity: 610 LPD

Project Status: Open
Activity Status: Open

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	53,498.00	83,401.16	0.00	0.00	83,401.16	-29,903.16	155.90
512000	Insur.Prem-Hlth-Life,etc	26,069.00	37,478.56	0.00	0.00	37,478.56	-11,409.56	143.77
515000	Professional Services	41,137.00	5,024.70	133,046.63	0.00	138,071.33	-96,934.33	335.64
520000	TRAVEL	13,339.00	7,905.80	199.00	0.00	8,104.80	5,234.20	60.76
530000	ADMINISTRATIVE EXPENSE	0.00	2,176.43	2,891.37	0.00	5,067.80	-5,067.80	0.00
540000	PROP,FURN,EQUIP & RELATED DEBT	0.00	0.00	1,160.10	0.00	1,160.10	-1,160.10	0.00
561000	Loans,Taxes,Other Disbursements	84,650.00	196.53	0.01	0.00	196.54	84,453.46	0.23
680000	FACILITY AND ADMIN EXPENSE	24,255.00	34,390.20	0.00	0.00	34,390.20	-10,135.20	141.79
Activity Total for 610		242,948.00	170,573.38	137,297.11	0.00	307,870.49	-64,922.49	126.72
Project Total for 292058216		242,948.00	170,573.38	137,297.11	0.00	307,870.49	-64,922.49	126.72

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 04/12/2017
For Business Unit 29200

Project: 292131216 PASI HENRYETTA IRON AND METAL Project Status: Open
Activity: 610 LPD Activity Status: Open

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.00	13,891.42	0.00	0.00	13,891.42	-13,891.42	0.00
512000	Insur.Prem-Hlth-Life,etc	0.00	5,383.05	0.00	0.00	5,383.05	-5,383.05	0.00
520000	TRAVEL	0.00	102.68	0.00	0.00	102.68	-102.68	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	177.71	0.00	0.00	177.71	-177.71	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	5,291.09	0.00	0.00	5,291.09	-5,291.09	0.00
Activity Total for 610		0.00	24,845.95	0.00	0.00	24,845.95	-24,845.95	0.00
Project Total for 292131216		0.00	24,845.95	0.00	0.00	24,845.95	-24,845.95	0.00

Project Status: Open
Activity Status:

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State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 04/12/2017
For Business Unit 29200

Project: 292132917 PASI GULFSTREAM ROCKWELL Project Status: Open
Activity: 610 LPD Activity Status: Open

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	5,621.35	0.00	0.00	5,621.35	-5,621.34	56,213,500.00
512000	Insur.Prem-Hlth-Life,etc	0.00	2,722.87	0.00	0.00	2,722.87	-2,722.87	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	2,271.34	0.00	0.00	2,271.34	-2,271.34	0.00
Activity Total for 610		0.01	10,615.56	0.00	0.00	10,615.56	-10,615.55	106,155,600.00
Project Total for 292132917		0.01	10,615.56	0.00	0.00	10,615.56	-10,615.55	106,155,600.00

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 01/09/2017
For Business Unit 29200

Project: 292132917 PASI GULFSTREAM ROCKWELL Project Status: Open
Activity: Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	1,476.36	0.00	0.00	1,476.36	-1,476.35	14,763,600.00
512000	Insur.Prem-Hlth-Life,etc	0.00	458.23	0.00	0.00	458.23	-458.23	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	526.65	0.00	0.00	526.65	-526.65	0.00

Project Total for 292132917		0.01	2,461.24	0.00	0.00	2,461.24	-2,461.23	24,612,400.00
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State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 01/09/2017
For Business Unit 29200

Project: 292133017 PASI 75 DRY CLEANER Project Status: Open
Activity: Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	920.74	0.00	0.00	920.74	-920.73	9,207,400.00
512000	Insur.Prem-Hlth-Life,etc	0.00	295.38	0.00	0.00	295.38	-295.38	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	331.07	0.00	0.00	331.07	-331.07	0.00

Project Total for 292133017		0.01	1,547.19	0.00	0.00	1,547.19	-1,547.18	15,471,900.00
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State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 04/12/2017
For Business Unit 29200

Project: 292118016 PASI Roxanna Refinery Cushing Project Status: Open
Activity: 610 LPD Activity Status: Open

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	7,890.23	0.00	0.00	7,890.23	-7,890.22	78,902,300.00
512000	Insur.Prem-Hlth-Life,etc	0.00	2,875.65	0.00	0.00	2,875.65	-2,875.65	0.00
515000	Professional Services	0.00	20,199.52	800.48	0.00	21,000.00	-21,000.00	0.00
520000	TRAVEL	0.00	25.77	0.00	0.00	25.77	-25.77	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	13.49	0.00	0.00	13.49	-13.49	0.00
561000	Loans,Taxes,Other Disbursements	0.00	67.59	0.00	0.00	67.59	-67.59	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	3,157.20	0.00	0.00	3,157.20	-3,157.20	0.00
Activity Total for 610		0.01	34,229.45	800.48	0.00	35,029.93	-35,029.92	350,299,300.00
Project Total for 292118016		0.01	34,314.96	800.48	0.00	35,115.44	-35,115.43	351,154,400.00

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 01/09/2017
For Business Unit 29200

Page No.465
Run Date 01/09/2017
Run Time 09:08:59

292118016

PASI Roxanna Refinery Cushing

Project Status:

Open

Activity Status:

Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
Salary Expense	0.01	7,942.17	0.00	0.00	7,942.17	-7,942.16	79,421,700.00
Insur.Prem-Hlth-Life,etc	0.00	2,890.91	0.00	0.00	2,890.91	-2,890.91	0.00
Professional Services	0.00	20,199.52	800.48	0.00	21,000.00	-21,000.00	0.00
TRAVEL	0.00	25.77	0.00	0.00	25.77	-25.77	0.00
ADMINISTRATIVE EXPENSE	0.00	13.49	0.00	0.00	13.49	-13.49	0.00
Loans,Taxes,Other Disbursemnts	0.00	67.59	0.00	0.00	67.59	-67.59	0.00
FACILITY AND ADMIN EXPENSE	0.00	3,175.51	0.00	0.00	3,175.51	-3,175.51	0.00

Total for 292118016

0.01	34,314.96	800.48	0.00	35,115.44	-35,115.43	351,154,400.00
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State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 04/12/2017
For Business Unit 29200

Project: 292128116 PASI Tidewater Refinery
Activity: 610 LPD

Project Status: Open
Activity Status: Open

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	12,313.48	0.00	0.00	12,313.48	-12,313.47	123,134,800.00
512000	Insur.Prem-Hlth-Life,etc	0.00	4,803.44	0.00	0.00	4,803.44	-4,803.44	0.00
515000	Professional Services	0.00	13,456.97	0.00	0.00	13,456.97	-13,456.97	0.00
520000	TRAVEL	0.00	78.28	0.00	0.00	78.28	-78.28	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	28.67	0.00	0.00	28.67	-28.67	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	5,034.90	0.00	0.00	5,034.90	-5,034.90	0.00
Activity Total for 610		0.01	35,715.74	0.00	0.00	35,715.74	-35,715.73	357,157,400.00
Project Total for 292128116		0.01	35,789.78	0.00	0.00	35,789.78	-35,789.77	357,897,800.00

Project Status: Open
Activity Status:

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State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 04/12/2017
For Business Unit 29200

Page No.1370
Run Date 04/12/2017
Run Time 09:06:15

Project: 292129916 PASI CHELSEA REFINERY
Activity: 610 LPD

Project Status: Open
Activity Status: Open

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	11,033.63	0.00	0.00	11,033.63	-11,033.62	110,336,300.00
512000	Insur.Prem-Hlth-Life,etc	0.00	3,745.08	0.00	0.00	3,745.08	-3,745.08	0.00
515000	Professional Services	0.00	16,526.88	473.12	0.00	17,000.00	-17,000.00	0.00
520000	TRAVEL	0.00	107.71	0.00	0.00	107.71	-107.71	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	26.60	0.00	0.00	26.60	-26.60	0.00
561000	Loans,Taxes,Other Disbursemnts	0.00	125.66	0.00	0.00	125.66	-125.66	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	4,023.42	0.00	0.00	4,023.42	-4,023.42	0.00
Activity Total for 610		0.01	35,588.98	473.12	0.00	36,062.10	-36,062.09	360,621,000.00
Project Total for 292129916		0.01	35,588.98	473.12	0.00	36,062.10	-36,062.09	360,621,000.00

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	6,928.44	0.00	0.00	6,928.44	-6,928.43	69,284,400.00
512000	Insur.Prem-Hlth-Life,etc	0.00	2,304.55	0.00	0.00	2,304.55	-2,304.55	0.00
520000	TRAVEL	0.00	38.86	0.00	0.00	38.86	-38.86	0.00
561000	Loans,Taxes,Other Disbursemnts	0.00	125.66	0.00	0.00	125.66	-125.66	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	2,513.85	0.00	0.00	2,513.85	-2,513.85	0.00
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Project Total for	292129916	0.01	11,911.36	0.00	0.00	11,911.36	-11,911.35	119,113,600.00

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 04/12/2017
For Business Unit 29200

Project: 292130016 PASI MAC'S PLATTING TULSA
Activity: 610 LPD

Project Status: Open
Activity Status: Open

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	5,317.39	0.00	0.00	5,317.39	-5,317.38	53,173,900.00
512000	Insur.Prem-Hlth-Life,etc	0.00	1,961.80	0.00	0.00	1,961.80	-1,961.80	0.00
520000	TRAVEL	0.00	166.06	0.00	0.00	166.06	-166.06	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	32.34	0.00	0.00	32.34	-32.34	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	2,116.31	0.00	0.00	2,116.31	-2,116.31	0.00
Activity Total for 610		0.01	9,593.90	0.00	0.00	9,593.90	-9,593.89	95,939,000.00
Project Total for 292130016		0.01	9,593.90	0.00	0.00	9,593.90	-9,593.89	95,939,000.00

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	4,355.59	0.00	0.00	4,355.59	-4,355.58	43,555,900.00
512000	Insur.Prem-Hlth-Life,etc	0.00	1,688.23	0.00	0.00	1,688.23	-1,688.23	0.00
520000	TRAVEL	0.00	166.06	0.00	0.00	166.06	-166.06	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	32.34	0.00	0.00	32.34	-32.34	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	1,780.03	0.00	0.00	1,780.03	-1,780.03	0.00
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Project Total for 292130016		0.01	8,022.25	0.00	0.00	8,022.25	-8,022.24	80,222,500.00

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 04/12/2017
For Business Unit 29200

Page No.384
Run Date 04/12/2017
Run Time 09:06:15

Project: 292015716 PASI Eagle Industries Project Status: Open
Activity: 610 LPD Activity Status: Open

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	4,060.26	0.00	0.00	4,060.26	-4,060.25	40,602,600.00
512000	Insur.Prem-Hlth-Life,etc	0.00	1,669.34	0.00	0.00	1,669.34	-1,669.34	0.00
520000	TRAVEL	0.00	21.16	0.00	0.00	21.16	-21.16	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	6.37	0.00	0.00	6.37	-6.37	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	1,630.43	0.00	0.00	1,630.43	-1,630.43	0.00
Activity Total for 610		0.01	7,387.56	0.00	0.00	7,387.56	-7,387.55	73,875,600.00
Project Total for 292015716		0.01	7,387.56	0.00	0.00	7,387.56	-7,387.55	73,875,600.00

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